

2:00 PM

06/05/26

Weott Community Services District
Reconciliation Summary
Savings at Community First CU, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	8,355.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.35</u>
Total Cleared Transactions	<u>0.35</u>
Cleared Balance	<u>8,355.45</u>
Register Balance as of 05/31/2026	8,355.45
Ending Balance	8,355.45